

State of Arizona



Campaign Finance Report

AZ NASW PACE
Committee #: 1486

Treasurer: CATHRYN LORE
SAME, AZ
Phone: (480) 968-4595
Email: cvlore@speedchoice.com

2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: November 26, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,536.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$550.00
Cash Balance at End of Reporting Period:	\$10,986.00

Report ID: 5327

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,650.05
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$2,650.05

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$550.00	\$0.00	\$550.00	\$4,130.99
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$270.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$550.00	\$0.00	\$550.00	\$4,400.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,819.28
Total Cash Disbursed		\$550.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NASW-AZ	10/28/2002	\$200.00	\$587.45
Address:	610 W Broadway Rd, Ste 116, Tempe, AZ 85282		Cash	
Memo:	website endorsed candidates			
Name:	JENNIFER SCOVILLE	10/30/2002	\$350.00	\$350.00
Address:	1050 E Southern Ave, , Tempe, AZ 85282		Cash	
Memo:	PACE support work for endorsed candidates			
Total of Operating Expenses			\$550.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$550.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	07/24/2002	\$702.33
IDEAL PRINTING		
Original Amount of Debt: \$702.33		
Original Transaction Date: 07/24/2002		
Debt Balance at End of Reporting Period		\$702.33
Total of Outstanding Debt Before Adjustments		\$702.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$702.33

